

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
May 30, 2006

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act File Number

**811-09013**

**Eaton Vance Senior Income Trust**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,  
255 State Street, Boston, Massachusetts**  
(Address of Principal Executive Offices)

**02109**  
(Zip code)

**Alan R. Dynner, Esq.**

**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

June 30

Date of Reporting Period:

March 31, 2006

**Item 1. Schedule of Investments**

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Eaton Vance Senior Income Trust

as of March 31, 2006

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating Rate Interests 148.0% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 3.1%</b>		
\$ 315,000	<b>Alliant Techsystems, Inc.</b> Term Loan, 5.81%, Maturing March 31, 2009	\$ 316,378
1,275,000	<b>Delta Air Lines, Inc.</b> Term Loan, 13.51%, Maturing March 16, 2008	1,317,234
228,107	<b>Dresser Rand Group, Inc.</b> Term Loan, 6.92%, Maturing October 29, 2011	232,241
550,000	<b>DRS Technologies, Inc.</b> Term Loan, 6.28%, Maturing January 31, 2013	556,273
534,333	<b>Hexcel Corp.</b> Term Loan, 6.38%, Maturing March 1, 2012	540,345
523,688	<b>IAP Worldwide Services, Inc.</b> Term Loan, 8.00%, Maturing December 30, 2012	530,888
847,088	<b>K&amp;F Industries, Inc.</b> Term Loan, 7.01%, Maturing November 18, 2012	859,265
744,997	<b>Mid-Western Aircraft Systems, Inc.</b> Term Loan, 6.85%, Maturing December 31, 2011	757,569
1,067,635	<b>Standard Aero Holdings, Inc.</b> Term Loan, 7.00%, Maturing August 24, 2012	1,067,970
1,960,000	<b>Transdigm, Inc.</b> Term Loan, 6.99%, Maturing July 22, 2010	1,988,788
1,121,647	<b>Vought Aircraft Industries, Inc.</b> Term Loan, 7.33%, Maturing December 22, 2011	1,135,668
362,670	<b>Wam Aquisition, S.A.</b> Term Loan, 7.73%, Maturing April 8, 2013	366,720
362,670	Term Loan, 8.23%, Maturing April 8, 2014	368,412
		<b>\$ 10,037,751</b>
<b>Air Transport 0.3%</b>		
743,750	<b>United Airlines, Inc.</b> Term Loan, 8.63%, Maturing February 1, 2012	757,045
106,250	Term Loan, 8.63%, Maturing February 1, 2012	108,149
		<b>\$ 865,194</b>
<b>Automotive 6.7%</b>		
1,213,720	<b>Accuride Corp.</b> Term Loan, 7.19%, Maturing January 31, 2012	1,230,864
298,389	<b>Affina Group, Inc.</b> Term Loan, 7.67%, Maturing November 30, 2011	295,592
925,000	<b>Axletech International Holding, Inc.</b> Term Loan, 11.19%, Maturing April 21, 2013	932,708
303,248	<b>CSA Acquisition Corp.</b> Term Loan, 7.50%, Maturing December 23, 2011	305,598
487,833	Term Loan, 7.50%, Maturing December 23, 2011	491,613

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	<b>Dayco Products, LLC</b>	
\$ 1,370,592	Term Loan, 7.97%, Maturing June 23, 2011	\$ 1,389,010
	<b>Exide Technologies, Inc.</b>	
442,792	Term Loan, 11.25%, Maturing May 5, 2010	449,065
448,218	Term Loan, 11.25%, Maturing May 5, 2010	454,568
	<b>Federal-Mogul Corp.</b>	
750,000	Term Loan, 7.08%, Maturing December 9, 2006	725,156
1,500,000	Term Loan, 7.33%, Maturing December 9, 2006	1,455,937
763,183	Term Loan, 8.58%, Maturing December 9, 2006	766,999
	<b>Goodyear Tire &amp; Rubber Co.</b>	
470,000	Term Loan, 4.73%, Maturing April 30, 2010	474,910
1,580,000	Term Loan, 7.06%, Maturing April 30, 2010	1,604,687
500,000	Term Loan, 7.81%, Maturing March 1, 2011	507,969
	<b>HLI Operating Co., Inc.</b>	
911,730	Term Loan, 8.00%, Maturing June 3, 2009	918,405
	<b>Key Automotive Group</b>	
893,866	Term Loan, 7.69%, Maturing June 29, 2010	902,804
	<b>Keystone Automotive Operations, Inc.</b>	
875,000	Term Loan, 7.46%, Maturing October 30, 2010	878,828
	<b>R.J. Tower Corp.</b>	
1,175,000	DIP Revolving Loan, 8.25%, Maturing February 2, 2007	1,198,500
	<b>Tenneco Automotive, Inc.</b>	
1,194,224	Term Loan, 6.88%, Maturing December 12, 2010	1,213,481
	<b>TI Automotive, Ltd.</b>	
648,527	Term Loan, 7.94%, Maturing June 30, 2011	636,367
	<b>Trimas Corp.</b>	
1,906,376	Term Loan, 8.38%, Maturing December 31, 2009	1,927,027
	<b>TRW Automotive, Inc.</b>	
1,566,940	Term Loan, 6.25%, Maturing June 30, 2012	1,574,231
	<b>United Components, Inc.</b>	
844,358	Term Loan, 7.22%, Maturing June 30, 2010	858,871
	<b>Visteon Corp.</b>	
275,000	Term Loan, 9.18%, Maturing June 20, 2007	279,503
		\$ 21,472,693
<b>Beverage and Tobacco 2.1%</b>		
	<b>Alliance One International, Inc.</b>	
420,750	Term Loan, 8.48%, Maturing May 13, 2010	425,483
	<b>Constellation Brands, Inc.</b>	
2,105,672	Term Loan, 6.36%, Maturing November 30, 2011	2,136,337
	<b>Culligan International Co.</b>	
841,500	Term Loan, 7.25%, Maturing September 30, 2011	854,999
	<b>National Dairy Holdings, L.P.</b>	
158,400	Term Loan, 6.83%, Maturing March 15, 2012	159,291
	<b>National Distribution Co.</b>	
425,000	Term Loan, 11.33%, Maturing June 22, 2010	426,062
	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
2,409,491	Term Loan, 6.48%, Maturing June 1, 2012	2,432,834

	<b>Sunny Delight Beverages Co.</b>	
\$ 364,412	Term Loan, 9.04%, Maturing August 20, 2010	\$ 359,401
		<b>\$ 6,794,407</b>
<b>Building and Development 9.3%</b>		
	<b>AP-Newkirk Holdings, LLC</b>	
1,050,000	Term Loan, 7.28%, Maturing December 21, 2007	1,059,844
	<b>Biomed Realty, L.P.</b>	
1,640,000	Term Loan, 6.88%, Maturing May 31, 2010	1,644,100
	<b>Capital Automotive REIT</b>	
725,000	Term Loan, 6.34%, Maturing December 16, 2010	733,092
	<b>DMB / CH II, LLC</b>	
210,000	Term Loan, 7.13%, Maturing September 9, 2009	210,525
	<b>EpcO / Fantome, LLC</b>	
825,000	Term Loan, 7.83%, Maturing November 23, 2010	827,062
	<b>Formica Corp.</b>	
550,000	Term Loan, 7.96%, Maturing March 15, 2013	555,156
	<b>FT-FIN Acquisition, LLC</b>	
667,138	Term Loan, 9.19%, Maturing November 17, 2007	668,806
	<b>Gables GP, Inc.</b>	
472,947	Term Loan, 6.42%, Maturing September 30, 2006	475,439
	<b>General Growth Properties, Inc.</b>	
1,000,000	Term Loan, 6.06%, Maturing February 24, 2011	999,931
	<b>Hovstone Holdings, LLC</b>	
655,000	Term Loan, 7.06%, Maturing February 28, 2009	656,637
	<b>Kyle Acquisition Group, LLC</b>	
257,181	Term Loan, 6.81%, Maturing July 20, 2010	259,753
	<b>Landsource Communities, LLC</b>	
1,502,000	Term Loan, 7.25%, Maturing March 31, 2010	1,510,919
	<b>LNR Property Corp.</b>	
1,190,251	Term Loan, 7.64%, Maturing February 3, 2008	1,202,340
685,233	Term Loan, 7.69%, Maturing February 3, 2008	689,516
	<b>LNR Property Holdings</b>	
453,600	Term Loan, 9.14%, Maturing March 3, 2008	459,270
	<b>MAAX Corp.</b>	
381,876	Term Loan, 7.82%, Maturing June 4, 2011	379,967
	<b>Mueller Group, Inc.</b>	
1,368,125	Term Loan, 7.05%, Maturing October 3, 2012	1,388,037
	<b>Newkirk Master, L.P.</b>	
1,690,591	Term Loan, 6.38%, Maturing August 11, 2008	1,706,440
	<b>Nortek, Inc.</b>	
935,750	Term Loan, 6.70%, Maturing August 27, 2011	945,838
	<b>Panolam Industries Holdings, Inc.</b>	
846,997	Term Loan, 7.73%, Maturing September 30, 2012	859,702
	<b>South Edge, LLC</b>	
328,125	Term Loan, 6.63%, Maturing October 31, 2007	329,902
421,875	Term Loan, 6.88%, Maturing October 31, 2009	425,479

	<b>Stile Acquisition Corp.</b>	
\$ 1,225,322	Term Loan, 6.63%, Maturing April 6, 2013	\$ 1,212,581
	<b>Stile U.S. Acquisition Corp.</b>	
1,227,409	Term Loan, 6.63%, Maturing April 6, 2013	1,214,647
	<b>Sugarloaf Mills, L.P.</b>	
1,000,000	Term Loan, 6.57%, Maturing April 7, 2007	1,005,000
1,200,000	Term Loan, 7.70%, Maturing April 7, 2007	1,200,000
	<b>TE / Tousa Senior, LLC</b>	
575,000	Term Loan, 7.75%, Maturing July 29, 2008	581,469
	<b>The Woodlands Community Property Co.</b>	
1,304,000	Term Loan, 6.78%, Maturing November 30, 2007	1,313,780
923,000	Term Loan, 8.78%, Maturing November 30, 2007	936,845
	<b>Tousa / Kolter, LLC</b>	
1,110,000	Term Loan, 5.88%, Maturing January 7, 2008 (2)	1,115,550
	<b>TRU 2005 RE Holding Co.</b>	
2,200,000	Term Loan, 7.63%, Maturing December 9, 2008	2,200,000
	<b>Trustreet Properties, Inc.</b>	
790,000	Term Loan, 6.63%, Maturing April 8, 2010	799,381
	<b>United Subcontractors, Inc.</b>	
450,000	Term Loan, 11.95%, Maturing June 27, 2013	451,125
		<b>\$ 30,018,133</b>
<b>Business Equipment and Services</b>	<b>6.4%</b>	
	<b>Acco Brands Corp.</b>	
323,750	Term Loan, 6.52%, Maturing August 17, 2012	327,122
	<b>Affinion Group, Inc.</b>	
1,191,860	Term Loan, 7.50%, Maturing October 17, 2012	1,198,193
	<b>Allied Security Holdings, LLC</b>	
793,457	Term Loan, 8.86%, Maturing June 30, 2010	801,888
	<b>Baker &amp; Taylor, Inc.</b>	
1,700,000	Term Loan, 11.66%, Maturing May 6, 2011	1,717,000
	<b>DynCorp International, LLC</b>	
650,088	Term Loan, 7.63%, Maturing February 11, 2011	659,297
	<b>Global Imaging Systems, Inc.</b>	
482,666	Term Loan, 6.38%, Maturing May 10, 2010	486,135
	<b>Info USA, Inc.</b>	
324,188	Term Loan, 6.58%, Maturing February 14, 2012	326,214
	<b>Iron Mountain, Inc.</b>	
3,969,686	Term Loan, 6.56%, Maturing April 2, 2011	4,008,764
	<b>Language Line, Inc.</b>	
470,030	Term Loan, 8.88%, Maturing June 11, 2011	473,437
	<b>Mitchell International, Inc.</b>	
380,267	Term Loan, 6.98%, Maturing August 15, 2011	385,258
	<b>N.E.W. Holdings I, LLC</b>	
428,330	Term Loan, 7.80%, Maturing July 1, 2011	433,684
	<b>Protection One, Inc.</b>	
495,703	Term Loan, 7.80%, Maturing April 18, 2011	501,589
	<b>RGIS Holdings, LLC</b>	
623,438	Term Loan, 7.48%, Maturing February 15, 2013	626,750



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	<b>SGS International, Inc.</b>	
\$ 399,000	Term Loan, 7.18%, Maturing December 30, 2011	\$ 404,985
	<b>Sungard Data Systems, Inc.</b>	
6,972,313	Term Loan, 7.22%, Maturing February 11, 2013	7,073,474
	<b>Transaction Network Services, Inc.</b>	
419,412	Term Loan, 6.89%, Maturing May 4, 2012	421,509
	<b>Western Inventory Services</b>	
275,000	Term Loan, 11.57%, Maturing October 14, 2011	277,062
	<b>Williams Scotsman, Inc.</b>	
500,000	Term Loan, 6.91%, Maturing June 28, 2010	506,458
		<b>\$ 20,628,819</b>
<b>Cable and Satellite Television 7.3%</b>		
	<b>Adelphia Communications Corp.</b>	
1,807,270	DIP Loan, 6.81%, Maturing March 31, 2006	1,816,307
	<b>Atlantic Broadband Finance, LLC</b>	
1,494,183	Term Loan, 7.62%, Maturing September 1, 2011	1,520,331
	<b>Bragg Communications, Inc.</b>	
551,645	Term Loan, 6.81%, Maturing August 31, 2011	558,885
	<b>Canadian Cable Acquisition Co., Inc.</b>	
994,850	Term Loan, 7.96%, Maturing July 30, 2011	1,007,286
	<b>Cebridge Connections, Inc.</b>	
749,700	Term Loan, 7.98%, Maturing February 23, 2009	753,448
784,000	Term Loan, 10.44%, Maturing February 23, 2010	815,360
	<b>Charter Communications Operating, LLC</b>	
7,109,362	Term Loan, 7.92%, Maturing April 27, 2011	7,181,237
	<b>Insight Midwest Holdings, LLC</b>	
3,421,250	Term Loan, 7.00%, Maturing December 31, 2009	3,474,317
	<b>Liberty Cablevision of Puerto Rico Ltd.</b>	
225,000	Term Loan, 7.09%, Maturing March 1, 2013	227,250
	<b>MCC Iowa, LLC</b>	
835,189	Term Loan, 6.72%, Maturing February 3, 2014	847,129
	<b>Mediacom Illinois, LLC</b>	
1,975,000	Term Loan, 6.97%, Maturing March 31, 2013	2,005,397
	<b>UGS Corp.</b>	
1,369,129	Term Loan, 6.83%, Maturing March 31, 2012	1,387,670
	<b>UPC Broadband Holdings B.V.</b>	
1,780,000	Term Loan, 7.28%, Maturing September 30, 2012	1,793,535
		<b>\$ 23,388,152</b>
<b>Chemicals and Plastics 8.9%</b>		
	<b>Basell Af S.A.R.L.</b>	
208,333	Term Loan, 7.31%, Maturing August 1, 2013	212,305
41,667	Term Loan, 7.31%, Maturing August 1, 2013	42,461
208,333	Term Loan, 7.67%, Maturing August 1, 2014	212,305
41,667	Term Loan, 7.67%, Maturing August 1, 2014	42,461



		<b>Brenntag Holding GmbH and Co. KG</b>	
\$	196,364	Term Loan, 7.44%, Maturing December 23, 2013	\$ 200,045
803,636		Term Loan, 7.44%, Maturing December 23, 2013	816,495
600,000		Term Loan, 11.43%, Maturing December 23, 2015	618,000
		<b>Celanese Holdings, LLC</b>	
2,611,439		Term Loan, 6.98%, Maturing April 6, 2011	2,652,243
		<b>Gentek, Inc.</b>	
295,866		Term Loan, 7.52%, Maturing February 25, 2011	297,669
430,000		Term Loan, 10.35%, Maturing February 25, 2012	433,494
		<b>Hercules, Inc.</b>	
490,000		Term Loan, 6.08%, Maturing October 8, 2010	494,900
		<b>Hexion Specialty Chemicals, Inc.</b>	
248,280		Term Loan, 4.73%, Maturing May 31, 2012	252,625
654,269		Term Loan, 7.50%, Maturing May 31, 2012	665,719
903,514		Term Loan, 7.50%, Maturing May 31, 2012	919,326
		<b>Huntsman, LLC</b>	
3,120,873		Term Loan, 6.53%, Maturing August 16, 2012	3,144,767
		<b>Ineos Group</b>	
1,375,000		Term Loan, 7.34%, Maturing December 14, 2013	1,396,484
1,375,000		Term Loan, 7.84%, Maturing December 14, 2014	1,396,484
		<b>Innophos, Inc.</b>	
439,064		Term Loan, 7.15%, Maturing August 13, 2010	445,558
		<b>Invista B.V.</b>	
1,482,253		Term Loan, 6.75%, Maturing April 29, 2011	1,502,016
753,471		Term Loan, 6.75%, Maturing April 29, 2011	763,517
		<b>ISP Chemo, Inc.</b>	
1,175,000		Term Loan, 6.50%, Maturing February 16, 2013	1,188,743
		<b>Kraton Polymer, LLC</b>	
1,460,361		Term Loan, 7.49%, Maturing December 23, 2010	1,483,179
		<b>Mosaic Co.</b>	
762,300		Term Loan, 6.19%, Maturing February 21, 2012	770,304
		<b>Nalco Co.</b>	
3,298,625		Term Loan, 6.52%, Maturing November 4, 2010	3,338,255
		<b>PQ Corp.</b>	
262,350		Term Loan, 7.00%, Maturing February 11, 2012	266,340
		<b>Rockwood Specialties Group, Inc.</b>	
2,311,650		Term Loan, 6.67%, Maturing December 10, 2012	2,345,060
		<b>Solo Cup Co.</b>	
1,343,154		Term Loan, 7.53%, Maturing February 27, 2011	1,359,104
		<b>Solutia, Inc.</b>	
400,000		DIP Loan, 8.33%, Maturing March 31, 2007	403,750
		<b>Wellman, Inc.</b>	
900,000		Term Loan, 8.68%, Maturing February 10, 2009	913,500
			\$ 28,577,109
<b>Clothing / Textiles</b>	<b>0.7%</b>		
		<b>Propex Fabrics, Inc.</b>	
525,000		Term Loan, 7.00%, Maturing July 31, 2012	530,250

	<b>St. John Knits International, Inc.</b>	
\$ 810,542	Term Loan, 7.25%, Maturing March 23, 2012	\$ 821,687
	<b>The William Carter Co.</b>	
904,031	Term Loan, 6.49%, Maturing July 14, 2012	915,709
		<b>\$ 2,267,646</b>
<b>Conglomerates 4.6%</b>		
	<b>Aearo Technologies, Inc.</b>	
400,000	Term Loan, 11.45%, Maturing September 24, 2013	400,000
	<b>Amsted Industries, Inc.</b>	
1,118,282	Term Loan, 7.15%, Maturing October 15, 2010	1,135,988
	<b>Blount, Inc.</b>	
346,485	Term Loan, 7.03%, Maturing August 9, 2010	349,950
	<b>Bushnell Performance Optics</b>	
497,561	Term Loan, 7.83%, Maturing August 19, 2011	502,744
	<b>Euramax International, Inc.</b>	
327,412	Term Loan, 7.69%, Maturing June 28, 2012	329,704
334,211	Term Loan, 11.54%, Maturing June 28, 2013	332,539
165,789	Term Loan, 11.54%, Maturing June 28, 2013	164,961
	<b>Goodman Global Holdings, Inc.</b>	
572,207	Term Loan, 6.63%, Maturing December 23, 2011	577,572
	<b>Jarden Corp.</b>	
1,047,297	Term Loan, 6.78%, Maturing January 24, 2012	1,055,282
1,487,096	Term Loan, 7.03%, Maturing January 24, 2012	1,504,357
	<b>Johnson Diversey, Inc.</b>	
1,969,127	Term Loan, 7.21%, Maturing December 16, 2011	2,000,304
	<b>Polymer Group, Inc.</b>	
1,396,500	Term Loan, 7.21%, Maturing November 22, 2012	1,415,920
	<b>PP Acquisition Corp.</b>	
1,582,889	Term Loan, 7.98%, Maturing November 12, 2011	1,600,036
	<b>Rexnord Corp.</b>	
1,870,618	Term Loan, 6.92%, Maturing December 31, 2011	1,893,612
	<b>US Investigations Services, Inc.</b>	
1,111,778	Term Loan, 7.43%, Maturing October 14, 2012	1,124,980
296,721	Term Loan, 7.43%, Maturing October 14, 2013	300,987
		<b>\$ 14,688,936</b>
<b>Containers and Glass Products 6.7%</b>		
	<b>Berry Plastics Corp.</b>	
2,123,272	Term Loan, 6.84%, Maturing December 2, 2011	2,156,227
	<b>BWAY Corp.</b>	
275,500	Term Loan, 6.81%, Maturing June 30, 2011	279,417
	<b>Consolidated Container Holding, LLC</b>	
638,625	Term Loan, 8.37%, Maturing December 15, 2008	642,217
	<b>Crown America, Inc.</b>	
350,000	Term Loan, 6.44%, Maturing November 15, 2012	352,844
	<b>Dr. Pepper/Seven Up Bottling Group, Inc.</b>	
1,243,295	Term Loan, 6.79%, Maturing December 19, 2010	1,261,633

		<b>Graham Packaging Holdings Co.</b>	
\$	2,271,251	Term Loan, 6.97%, Maturing October 7, 2011	\$ 2,303,900
1,000,000		Term Loan, 9.25%, Maturing April 7, 2012	1,025,208
		<b>Graphic Packaging International, Inc.</b>	
4,848,647		Term Loan, 6.98%, Maturing August 8, 2010	4,931,224
		<b>IPG (US), Inc.</b>	
364,450		Term Loan, 7.10%, Maturing July 28, 2011	369,765
		<b>JSG Acquisitions</b>	
990,000		Term Loan, 7.05%, Maturing December 31, 2013	1,006,087
990,000		Term Loan, 7.55%, Maturing December 13, 2014	1,006,087
		<b>Kranson Industries, Inc.</b>	
466,018		Term Loan, 7.73%, Maturing July 30, 2011	471,843
		<b>Owens-Illinois, Inc.</b>	
1,486,733		Term Loan, 6.42%, Maturing April 1, 2007	1,491,379
394,214		Term Loan, 6.56%, Maturing April 1, 2008	395,877
		<b>Smurfit-Stone Container Corp.</b>	
315,687		Term Loan, 4.45%, Maturing November 1, 2010	320,343
349,125		Term Loan, 6.94%, Maturing November 1, 2011	354,275
793,897		Term Loan, 7.06%, Maturing November 1, 2011	805,607
2,265,384		Term Loan, 7.10%, Maturing November 1, 2011	2,298,798
			\$ 21,472,731
	<b>Cosmetics / Toiletries 0.8%</b>		
		<b>American Safety Razor Co.</b>	
928,056		Term Loan, 7.56%, Maturing February 28, 2012	941,976
		<b>Prestige Brands, Inc.</b>	
882,000		Term Loan, 7.23%, Maturing April 6, 2011	894,311
		<b>Revlon Consumer Products Corp.</b>	
721,875		Term Loan, 10.72%, Maturing July 9, 2010	743,757
			\$ 2,580,044
	<b>Drugs 1.3%</b>		
		<b>Patheon, Inc.</b>	
975,000		Term Loan, 6.91%, Maturing December 14, 2011	981,094
		<b>Warner Chilcott Corp.</b>	
4,416		Term Loan, 7.44%, Maturing June 30, 2006	4,459
22,082		Term Loan, 7.65%, Maturing January 12, 2012	22,297
1,965,152		Term Loan, 7.64%, Maturing January 18, 2012	1,984,804
365,817		Term Loan, 7.86%, Maturing January 18, 2012	369,475
791,860		Term Loan, 7.86%, Maturing January 18, 2012	799,779
			\$ 4,161,908
	<b>Ecological Services and Equipment 2.1%</b>		
		<b>Alderwoods Group, Inc.</b>	
269,802		Term Loan, 6.61%, Maturing September 29, 2009	272,837
		<b>Allied Waste Industries, Inc.</b>	
846,665		Term Loan, 4.54%, Maturing January 15, 2012	851,216
2,180,748		Term Loan, 6.80%, Maturing January 15, 2012	2,193,015

	<b>Envirocare of Utah, LLC</b>	
\$ 1,209,543	Term Loan, 7.38%, Maturing April 15, 2010	\$ 1,223,906
	<b>Environmental Systems, Inc.</b>	
976,103	Term Loan, 8.27%, Maturing December 12, 2008	982,204
	<b>IESI Corp.</b>	
441,176	Term Loan, 6.38%, Maturing January 20, 2012	447,242
	<b>Sensus Metering Systems, Inc.</b>	
718,634	Term Loan, 7.30%, Maturing December 17, 2010	726,494
95,456	Term Loan, 7.35%, Maturing December 17, 2010	96,500
		<b>\$ 6,793,414</b>
<b>Electronics / Electrical 4.5%</b>		
	<b>AMI Semiconductor, Inc.</b>	
951,213	Term Loan, 6.33%, Maturing April 1, 2012	957,950
	<b>Aspect Software, Inc.</b>	
1,350,000	Term Loan, 7.44%, Maturing September 22, 2010	1,365,610
	<b>Avago Technologies Finance PTE</b>	
66,796	Term Loan, 7.13%, Maturing December 1, 2012	67,047
	<b>Communications &amp; Power, Inc.</b>	
444,444	Term Loan, 7.01%, Maturing July 23, 2010	449,074
	<b>Energys Capital, Inc.</b>	
982,500	Term Loan, 6.82%, Maturing March 17, 2011	994,781
	<b>Fairchild Semiconductor Corp.</b>	
2,115,719	Term Loan, 6.63%, Maturing December 31, 2010	2,131,587
	<b>FCI International S.A.S.</b>	
110,363	Term Loan, 7.73%, Maturing November 1, 2013	111,881
114,637	Term Loan, 7.73%, Maturing November 1, 2013	115,926
114,637	Term Loan, 8.23%, Maturing November 1, 2013	116,070
110,363	Term Loan, 8.23%, Maturing November 1, 2013	111,881
	<b>Invensys International Holdings Ltd.</b>	
823,806	Term Loan, 7.79%, Maturing September 4, 2009	833,074
	<b>Network Solutions, LLC</b>	
498,750	Term Loan, 9.96%, Maturing January 9, 2012	501,244
	<b>Open Solutions, Inc.</b>	
550,000	Term Loan, 11.33%, Maturing March 3, 2012	564,437
	<b>Rayovac Corp.</b>	
2,705,562	Term Loan, 7.20%, Maturing February 7, 2012	2,742,763
	<b>Security Co., Inc.</b>	
491,258	Term Loan, 8.25%, Maturing June 30, 2010	495,557
500,000	Term Loan, 12.63%, Maturing June 30, 2011	506,875
	<b>Serena Software, Inc.</b>	
325,000	Term Loan, 6.95%, Maturing March 10, 2013	329,835
	<b>SSA Global Technologies, Inc.</b>	
248,750	Term Loan, 6.97%, Maturing September 22, 2011	251,237
	<b>Telcordia Technologies, Inc.</b>	
1,548,300	Term Loan, 7.31%, Maturing September 15, 2012	1,537,172

	<b>Vertafore, Inc.</b>	
\$ 450,000	Term Loan, 10.87%, Maturing January 31, 2013	\$ 456,375
		<b>\$ 14,640,376</b>
<b>Equipment Leasing 1.4%</b>		
	<b>Ashtead Group, PLC</b>	
990,000	Term Loan, 6.50%, Maturing November 12, 2009	1,001,756
	<b>Maxim Crane Works, L.P.</b>	
633,404	Term Loan, 6.94%, Maturing January 28, 2010	643,895
	<b>The Hertz Corp.</b>	
253,933	Term Loan, 0.00%, Maturing December 21, 2012 (2)	257,194
216,667	Term Loan, 4.93%, Maturing December 21, 2012	219,875
1,475,702	Term Loan, 6.98%, Maturing December 21, 2012	1,497,554
	<b>United Rentals, Inc.</b>	
166,667	Term Loan, 4.83%, Maturing February 14, 2011	168,819
816,667	Term Loan, 7.07%, Maturing February 14, 2011	827,216
		<b>\$ 4,616,309</b>
<b>Farming / Agriculture 0.4%</b>		
	<b>Central Garden &amp; Pet Co.</b>	
1,125,000	Term Loan, 6.18%, Maturing February 28, 2014	1,134,141
		<b>\$ 1,134,141</b>
<b>Financial Intermediaries 3.8%</b>		
	<b>AIMCO Properties, L.P.</b>	
3,050,000	Term Loan, 6.36%, Maturing November 2, 2009	3,074,781
	<b>Ameritrade Holding Corp.</b>	
3,025,000	Term Loan, 6.32%, Maturing December 31, 2012	3,046,081
	<b>Coinstar, Inc.</b>	
282,520	Term Loan, 6.55%, Maturing July 7, 2011	285,521
	<b>Fidelity National Information Solutions, Inc.</b>	
3,202,875	Term Loan, 6.47%, Maturing March 9, 2013	3,232,402
	<b>LPL Holdings, Inc.</b>	
1,945,125	Term Loan, 8.20%, Maturing June 30, 2013	1,970,655
	<b>The Macerich Partnership, L.P.</b>	
650,000	Term Loan, 6.19%, Maturing April 25, 2010	655,416
		<b>\$ 12,264,856</b>
<b>Food Products 3.0%</b>		
	<b>Acosta, Inc.</b>	
1,022,438	Term Loan, 7.00%, Maturing December 6, 2012	1,037,135
	<b>Chiquita Brands, LLC</b>	
367,225	Term Loan, 6.83%, Maturing June 28, 2012	371,356
	<b>Del Monte Corp.</b>	
446,625	Term Loan, 6.14%, Maturing February 8, 2012	449,696
	<b>Doane Pet Care Co.</b>	
298,500	Term Loan, 6.81%, Maturing October 21, 2012	303,164
	<b>Dole Food Company, Inc.</b>	
581,687	Term Loan, 6.34%, Maturing April 18, 2012	584,232

	<b>Herbalife International, Inc.</b>	
\$ 121,654	Term Loan, 6.46%, Maturing December 21, 2010	\$ 122,871
	<b>Michael Foods, Inc.</b>	
1,212,752	Term Loan, 6.70%, Maturing November 21, 2010	1,230,185
	<b>Pinnacle Foods Holdings Corp.</b>	
3,360,649	Term Loan, 7.82%, Maturing November 25, 2010	3,417,780
	<b>Reddy Ice Group, Inc.</b>	
1,055,000	Term Loan, 6.32%, Maturing August 9, 2012	1,066,540
	<b>The Meow Mix Company</b>	
988,024	Term Loan, 8.03%, Maturing July 13, 2011	992,656
		<b>\$ 9,575,615</b>
<b>Food Service 4.0%</b>		
	<b>AFC Enterprises, Inc.</b>	
792,849	Term Loan, 7.25%, Maturing May 11, 2011	799,291
	<b>Buffets, Inc.</b>	
209,091	Term Loan, 4.98%, Maturing June 28, 2009	211,182
935,606	Term Loan, 8.19%, Maturing June 28, 2009	944,963
	<b>Burger King Corp.</b>	
1,536,162	Term Loan, 6.50%, Maturing June 30, 2012	1,547,204
	<b>Carrols Corp.</b>	
732,665	Term Loan, 7.38%, Maturing December 31, 2010	744,342
	<b>CKE Restaurants, Inc.</b>	
193,204	Term Loan, 6.81%, Maturing May 1, 2010	195,498
	<b>Denny s, Inc.</b>	
1,234,389	Term Loan, 8.07%, Maturing September 30, 2009	1,258,048
	<b>Domino s, Inc.</b>	
3,404,813	Term Loan, 6.49%, Maturing June 25, 2010	3,436,025
	<b>Dunkin Brands, Inc.</b>	
775,000	Term Loan, 7.06%, Maturing March 1, 2013	777,180
	<b>Gate Gourmet Borrower, LLC</b>	
100,000	Term Loan, 7.00%, Maturing March 9, 2012	100,000
800,000	Term Loan, 7.64%, Maturing March 9, 2012	800,000
	<b>Jack in the Box, Inc.</b>	
735,000	Term Loan, 6.28%, Maturing January 8, 2011	742,809
	<b>Maine Beverage Co., LLC</b>	
426,339	Term Loan, 6.73%, Maturing June 30, 2010	425,273
	<b>Weight Watchers International, Inc.</b>	
492,500	Term Loan, 6.10%, Maturing March 31, 2010	498,246
	<b>Weightwatchers.com, Inc.</b>	
500,000	Term Loan, 9.49%, Maturing June 16, 2011	507,188
		<b>\$ 12,987,249</b>
<b>Food / Drug Retailers 2.7%</b>		
	<b>Cumberland Farms, Inc.</b>	
2,179,817	Term Loan, 7.00%, Maturing September 8, 2008	2,192,078
	<b>General Nutrition Centers, Inc.</b>	
831,527	Term Loan, 7.82%, Maturing December 7, 2009	845,040

	<b>Giant Eagle, Inc.</b>	
\$ 997,500	Term Loan, 6.07%, Maturing November 7, 2012	\$ 1,003,890
	<b>Roundy's Supermarkets, Inc.</b>	
1,845,375	Term Loan, 7.79%, Maturing November 3, 2011	1,872,672
	<b>The Jean Coutu Group (PJC), Inc.</b>	
2,348,661	Term Loan, 7.19%, Maturing July 30, 2011	2,374,921
	<b>The Pantry, Inc.</b>	
448,875	Term Loan, 6.58%, Maturing January 2, 2012	454,766
		<b>\$ 8,743,367</b>
<b>Forest Products 3.4%</b>		
	<b>Boise Cascade Holdings, LLC</b>	
1,439,847	Term Loan, 6.74%, Maturing October 29, 2011	1,460,381
	<b>Buckeye Technologies, Inc.</b>	
191,262	Term Loan, 6.70%, Maturing March 15, 2008	191,859
	<b>Georgia-Pacific Corp.</b>	
4,738,125	Term Loan, 6.88%, Maturing December 20, 2012	4,777,177
1,450,000	Term Loan, 7.83%, Maturing December 23, 2013	1,483,322
	<b>NewPage Corp.</b>	
986,961	Term Loan, 7.96%, Maturing May 2, 2011	1,002,999
	<b>RLC Industries Co.</b>	
552,536	Term Loan, 6.48%, Maturing February 24, 2010	555,298
	<b>Xerium Technologies, Inc.</b>	
1,455,195	Term Loan, 7.23%, Maturing November 19, 2011	1,457,014
		<b>\$ 10,928,050</b>
<b>Healthcare 10.0%</b>		
	<b>Accellent, Inc.</b>	
937,650	Term Loan, 6.80%, Maturing November 22, 2012	946,440
	<b>Alliance Imaging, Inc.</b>	
1,188,534	Term Loan, 7.22%, Maturing December 29, 2011	1,192,546
	<b>Ameripath, Inc.</b>	
1,000,000	Term Loan, 6.64%, Maturing October 31, 2012	1,013,281
	<b>AMN Healthcare, Inc.</b>	
300,000	Term Loan, 6.73%, Maturing November 2, 2011	303,656
	<b>AMR HoldCo, Inc.</b>	
633,212	Term Loan, 6.84%, Maturing February 10, 2012	641,721
	<b>Angiotech Pharmaceuticals, Inc.</b>	
300,000	Term Loan, 6.30%, Maturing March 23, 2013	300,000
	<b>Caremore Holdings, Inc.</b>	
475,000	Term Loan, 8.23%, Maturing February 28, 2013	478,266
	<b>Carl Zeiss Topco GMBH</b>	
196,667	Term Loan, 7.86%, Maturing February 28, 2013	198,855
393,333	Term Loan, 8.36%, Maturing February 28, 2014	399,675
375,000	Term Loan, 10.61%, Maturing August 31, 2014	382,734
	<b>Community Health Systems, Inc.</b>	
3,387,169	Term Loan, 6.56%, Maturing August 19, 2011	3,434,447

	<b>Concentra Operating Corp.</b>	
\$ 1,268,625	Term Loan, 6.69%, Maturing September 30, 2011	\$ 1,285,540
	<b>Conmed Corp.</b>	
934,606	Term Loan, 6.95%, Maturing December 31, 2007	940,448
	<b>CRC Health Corp.</b>	
250,000	Term Loan, 7.23%, Maturing February 6, 2013	253,125
	<b>Davita, Inc.</b>	
3,821,801	Term Loan, 6.68%, Maturing October 5, 2012	3,876,342
	<b>Encore Medical IHC, Inc.</b>	
757,958	Term Loan, 7.59%, Maturing October 4, 2010	766,486
	<b>FGX International, Inc.</b>	
295,038	Term Loan, 8.93%, Maturing December 12, 2012	289,138
	<b>FHC Health Systems, Inc.</b>	
348,214	Term Loan, 10.82%, Maturing December 18, 2009	355,179
243,750	Term Loan, 12.82%, Maturing December 18, 2009	248,625
750,000	Term Loan, 13.82%, Maturing February 7, 2011	763,125
	<b>Gentiva Health Services, Inc.</b>	
450,000	Term Loan, 6.89%, Maturing February 28, 2014	455,625
	<b>Hanger Orthopedic Group, Inc.</b>	
979,898	Term Loan, 8.73%, Maturing September 30, 2009	994,597
	<b>Healthcare Partners, LLC</b>	
194,750	Term Loan, 6.89%, Maturing March 2, 2011	196,819
	<b>Healthsouth Corp.</b>	
1,150,000	Term Loan, 8.15%, Maturing March 10, 2013	1,160,063
	<b>Kinetic Concepts, Inc.</b>	
218,652	Term Loan, 6.73%, Maturing August 11, 2010	221,431
	<b>Leiner Health Products, Inc.</b>	
525,638	Term Loan, 8.61%, Maturing May 27, 2011	533,194
	<b>Lifecare Holdings, Inc.</b>	
447,750	Term Loan, 7.07%, Maturing August 11, 2012	425,474
	<b>Lifepoint Hospitals, Inc.</b>	
2,114,263	Term Loan, 6.19%, Maturing April 15, 2012	2,129,975
	<b>Magellan Health Services, Inc.</b>	
457,958	Term Loan, 4.54%, Maturing August 15, 2008	463,110
515,203	Term Loan, 7.16%, Maturing August 15, 2008	520,999
	<b>Matria Healthcare, Inc.</b>	
64,103	Term Loan, 7.02%, Maturing January 19, 2007	64,303
300,000	Term Loan, 9.00%, Maturing January 19, 2007	306,750
135,558	Term Loan, 7.15%, Maturing January 19, 2012	136,956
	<b>Medcath Holdings Corp.</b>	
100,625	Term Loan, 7.10%, Maturing July 2, 2011	101,254
	<b>National Mentor, Inc.</b>	
873,671	Term Loan, 7.21%, Maturing September 30, 2011	878,040
	<b>PER-SE Technologies, Inc.</b>	
544,828	Term Loan, 7.22%, Maturing January 6, 2013	552,319
	<b>Renal Advantage, Inc.</b>	
199,000	Term Loan, 7.42%, Maturing October 5, 2012	201,425



	<b>Select Medical Holding Corp.</b>	
\$ 1,264,737	Term Loan, 6.52%, Maturing February 24, 2012	\$ 1,254,549
	<b>Sunrise Medical Holdings, Inc.</b>	
491,505	Term Loan, 8.05%, Maturing May 13, 2010	492,119
	<b>Talecris Biotherapeutics, Inc.</b>	
534,600	Term Loan, 8.02%, Maturing March 31, 2010	533,264
	<b>Vanguard Health Holding Co., LLC</b>	
1,641,785	Term Loan, 6.95%, Maturing September 23, 2011	1,663,848
	<b>VWR International, Inc.</b>	
940,707	Term Loan, 7.12%, Maturing April 7, 2011	955,112
		<b>\$ 32,310,855</b>
<b>Home Furnishings 2.2%</b>		
	<b>Interline Brands, Inc.</b>	
1,517,354	Term Loan, 7.23%, Maturing December 31, 2010	1,532,528
	<b>Knoll, Inc.</b>	
971,250	Term Loan, 6.73%, Maturing October 3, 2012	986,274
	<b>National Bedding Co., LLC</b>	
350,000	Term Loan, 9.72%, Maturing August 31, 2012	356,781
	<b>Oreck Corp.</b>	
746,222	Term Loan, 7.73%, Maturing February 2, 2012	756,949
	<b>Sealy Mattress Co.</b>	
1,597,479	Term Loan, 6.52%, Maturing April 6, 2012	1,619,945
	<b>Simmons Co.</b>	
1,737,547	Term Loan, 7.35%, Maturing December 19, 2011	1,766,597
		<b>\$ 7,019,074</b>
<b>Industrial Equipment 1.1%</b>		
	<b>Alliance Laundry Holdings, LLC</b>	
247,800	Term Loan, 6.92%, Maturing January 27, 2012	251,440
	<b>Colfax Corp.</b>	
594,981	Term Loan, 7.00%, Maturing December 19, 2011	602,791
	<b>Flowserve Corp.</b>	
1,097,445	Term Loan, 6.66%, Maturing August 10, 2012	1,113,392
	<b>Gleason Corp.</b>	
210,726	Term Loan, 7.27%, Maturing July 27, 2011	213,360
746,250	Term Loan, 10.32%, Maturing January 31, 2012	759,309
	<b>Mainline, L.P.</b>	
764,444	Term Loan, 7.31%, Maturing December 17, 2011	770,178
		<b>\$ 3,710,470</b>
<b>Insurance 2.4%</b>		
	<b>ARG Holdings, Inc.</b>	
650,000	Term Loan, 12.13%, Maturing November 30, 2012	661,375
	<b>CCC Information Services Group, Inc.</b>	
375,000	Term Loan, 7.26%, Maturing February 10, 2013	380,703
	<b>Conseco, Inc.</b>	
1,680,822	Term Loan, 6.50%, Maturing June 22, 2010	1,697,630

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	<b>Hilb, Rogal &amp; Hobbs Co.</b>	
\$ 3,285,585	Term Loan, 7.13%, Maturing June 30, 2007	\$ 3,312,281
	<b>U.S.I. Holdings Corp.</b>	
1,557,587	Term Loan, 7.07%, Maturing March 24, 2011	1,562,454
		\$ 7,614,443
<b>Leisure Goods / Activities / Movies</b>	<b>8.0%</b>	
	<b>24 Hour Fitness Worldwide, Inc.</b>	
900,000	Term Loan, 7.62%, Maturing June 8, 2012	913,500
	<b>Alliance Atlantis Communications, Inc.</b>	
335,610	Term Loan, 6.48%, Maturing December 20, 2011	338,966
	<b>AMC Entertainment, Inc.</b>	
997,500	Term Loan, 6.94%, Maturing January 26, 2013	1,009,891
	<b>AMF Bowling Worldwide, Inc.</b>	
345,829	Term Loan, 7.66%, Maturing August 27, 2009	349,179
	<b>Cinemark, Inc.</b>	
1,960,000	Term Loan, 6.28%, Maturing March 31, 2011	1,989,645
	<b>Deluxe Entertainment Services</b>	
500,000	Term Loan, 8.73%, Maturing January 28, 2011	508,334
	<b>Fender Musical Instruments Co.</b>	
551,740	Term Loan, 6.47%, Maturing March 30, 2012	561,395
375,000	Term Loan, 8.72%, Maturing March 30, 2012	382,500
	<b>HEI Acquisition, LLC</b>	
325,000	Term Loan, 7.08%, Maturing December 31, 2011	329,469
	<b>Mega Blocks, Inc.</b>	
845,750	Term Loan, 6.44%, Maturing July 26, 2012	856,322
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
5,390,000	Term Loan, 7.23%, Maturing April 8, 2012	5,463,105
	<b>Regal Cinemas Corp.</b>	
4,418,563	Term Loan, 6.73%, Maturing November 10, 2010	4,467,446
	<b>Six Flags Theme Parks, Inc.</b>	
750,000	Revolving Loan, 7.13%, Maturing June 30, 2008 (2)	740,312
2,223,994	Term Loan, 7.11%, Maturing June 30, 2009	2,253,531
	<b>Southwest Sports Group, LLC</b>	
600,000	Term Loan, 7.44%, Maturing December 22, 2010	607,500
	<b>Universal City Development Partners, Ltd.</b>	
997,375	Term Loan, 6.67%, Maturing June 9, 2011	1,010,881
	<b>WMG Acquisition Corp.</b>	
450,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	438,244
3,588,375	Term Loan, 6.67%, Maturing February 28, 2011	3,637,995
		\$ 25,858,215
<b>Lodging and Casinos</b>	<b>5.1%</b>	
	<b>Alliance Gaming Corp.</b>	
1,693,024	Term Loan, 8.18%, Maturing September 4, 2009	1,713,658
	<b>Ameristar Casinos, Inc.</b>	
598,500	Term Loan, 6.33%, Maturing November 10, 2012	604,766

	<b>CCM Merger, Inc.</b>	
\$ 1,022,277	Term Loan, 6.92%, Maturing July 13, 2012	\$ 1,032,116
	<b>Columbia Entertainment</b>	
533,036	Term Loan, 7.48%, Maturing October 24, 2011	538,200
	<b>Globalcash Access, LLC</b>	
223,934	Term Loan, 7.08%, Maturing March 10, 2010	227,014
	<b>Isle of Capri Casinos, Inc.</b>	
1,199,812	Term Loan, 6.42%, Maturing February 4, 2011	1,216,460
	<b>MGM Mirage</b>	
1,571,429	Revolving Loan, 4.15%, Maturing April 25, 2010 (2)	1,533,125
428,571	Term Loan, 6.28%, Maturing April 25, 2010	430,446
	<b>Penn National Gaming, Inc.</b>	
3,497,425	Term Loan, 6.39%, Maturing October 3, 2012	3,549,341
	<b>Pinnacle Entertainment, Inc.</b>	
400,000	Term Loan, 0.00%, Maturing December 14, 2011 (2)	401,125
350,000	Term Loan, 6.78%, Maturing December 14, 2011	353,063
	<b>Resorts International Holdings, LLC</b>	
1,057,325	Term Loan, 7.98%, Maturing April 26, 2012	1,069,220
466,626	Term Loan, 12.48%, Maturing April 26, 2013	469,192
	<b>Venetian Casino Resort, LLC</b>	
2,031,035	Term Loan, 6.73%, Maturing June 15, 2011	2,054,678
418,770	Term Loan, 6.73%, Maturing June 15, 2011	423,645
	<b>Wynn Las Vegas, LLC</b>	
665,000	Term Loan, 6.98%, Maturing December 14, 2011	673,035
		<b>\$ 16,289,084</b>
<b>Nonferrous Metals / Minerals 2.5%</b>		
	<b>Almatis Holdings 5 BV</b>	
175,000	Term Loan, 7.40%, Maturing December 21, 2013	177,116
175,000	Term Loan, 7.90%, Maturing December 21, 2014	177,897
	<b>Alpha Natural Resources, LLC</b>	
473,812	Term Loan, 6.32%, Maturing October 26, 2012	477,811
	<b>Carmeuse Lime, Inc.</b>	
310,229	Term Loan, 6.45%, Maturing May 2, 2011	311,780
	<b>Foundation Coal Corp.</b>	
677,128	Term Loan, 6.52%, Maturing July 30, 2011	688,512
	<b>ICG, LLC</b>	
44,174	Term Loan, 7.41%, Maturing November 5, 2010	44,160
	<b>International Mill Service, Inc.</b>	
246,884	Term Loan, 7.73%, Maturing December 31, 2010	250,896
1,000,000	Term Loan, 10.98%, Maturing October 26, 2011	1,005,000
	<b>Magnequench International, Inc.</b>	
1,022,875	Term Loan, 8.50%, Maturing August 31, 2009	1,025,432
	<b>Magnum Coal Co.</b>	
1,000,000	Term Loan, 8.30%, Maturing March 15, 2013	1,003,750
100,000	Term Loan, 8.33%, Maturing March 15, 2013	100,375

	<b>Murray Energy Corp.</b>	
\$ 742,500	Term Loan, 7.83%, Maturing January 28, 2010	\$ 744,356
	<b>Novelis, Inc.</b>	
457,096	Term Loan, 6.44%, Maturing January 6, 2012	462,739
792,519	Term Loan, 6.44%, Maturing January 6, 2012	802,302
	<b>Stillwater Mining Co.</b>	
715,191	Term Loan, 7.13%, Maturing June 30, 2007	724,578
		<b>\$ 7,996,704</b>
<b>Oil and Gas 4.6%</b>		
	<b>Coffeyville Resources, LLC</b>	
450,000	Term Loan, 11.75%, Maturing June 24, 2013	465,047
	<b>Dresser, Inc.</b>	
83,841	Term Loan, 7.33%, Maturing March 31, 2007	85,309
	<b>El Paso Corp.</b>	
1,071,750	Term Loan, 4.51%, Maturing November 23, 2009	1,085,073
2,233,340	Term Loan, 7.75%, Maturing November 23, 2009	2,264,048
	<b>EpcO Holdings, Inc.</b>	
613,800	Term Loan, 6.59%, Maturing August 18, 2010	622,240
	<b>Key Energy Services, Inc.</b>	
638,400	Term Loan, 7.68%, Maturing June 30, 2012	648,375
	<b>LB Pacific, L.P.</b>	
539,550	Term Loan, 7.72%, Maturing March 3, 2012	547,643
	<b>Lyondell-Citgo Refining, L.P.</b>	
933,375	Term Loan, 6.98%, Maturing May 21, 2007	942,709
	<b>Petroleum Geo-Services ASA</b>	
1,271,813	Term Loan, 7.48%, Maturing December 16, 2012	1,288,505
	<b>Targa Resources, Inc.</b>	
895,000	Term Loan, 6.83%, Maturing October 31, 2007	899,475
2,026,125	Term Loan, 7.09%, Maturing October 31, 2012	2,057,783
395,714	Term Loan, 7.23%, Maturing October 31, 2012	401,897
	<b>Universal Compression, Inc.</b>	
549,452	Term Loan, 6.48%, Maturing February 15, 2012	555,908
	<b>Williams Production RMT Co.</b>	
2,922,737	Term Loan, 7.01%, Maturing May 30, 2008	2,962,925
		<b>\$ 14,826,937</b>
<b>Publishing 5.3%</b>		
	<b>American Media Operations, Inc.</b>	
2,000,000	Term Loan, 7.63%, Maturing January 31, 2013	2,027,750
	<b>CBD Media, LLC</b>	
424,837	Term Loan, 7.24%, Maturing December 31, 2009	431,475
	<b>Dex Media East, LLC</b>	
1,517,458	Term Loan, 6.48%, Maturing May 8, 2009	1,532,374
	<b>Dex Media West, LLC</b>	
1,854,150	Term Loan, 6.53%, Maturing March 9, 2010	1,873,077

		<b>Hanley-Wood, LLC</b>	
\$	31,788	Term Loan, 0.00%, Maturing August 1, 2012 (2)	\$ 31,987
268,212		Term Loan, 6.98%, Maturing August 1, 2012	269,888
		<b>Herald Media, Inc.</b>	
147,290		Term Loan, 7.67%, Maturing July 22, 2011	147,935
500,000		Term Loan, 10.67%, Maturing January 22, 2012	506,250
		<b>Liberty Group Operating, Inc.</b>	
708,776		Term Loan, 7.13%, Maturing February 28, 2012	716,085
		<b>Merrill Communications, LLC</b>	
691,413		Term Loan, 7.14%, Maturing May 5, 2011	698,867
		<b>Nebraska Book Co., Inc.</b>	
475,300		Term Loan, 7.61%, Maturing March 4, 2011	480,647
		<b>R.H. Donnelley Corp.</b>	
71,499		Term Loan, 6.68%, Maturing December 31, 2009	71,836
2,772,046		Term Loan, 6.62%, Maturing June 30, 2011	2,796,833
		<b>Source Media, Inc.</b>	
647,862		Term Loan, 7.21%, Maturing November 8, 2011	656,365
		<b>SP Newsprint Co.</b>	
969,921		Term Loan, 4.83%, Maturing January 9, 2010	983,258
361,630		Term Loan, 7.07%, Maturing January 9, 2010	366,603
		<b>Sun Media Corp.</b>	
2,368,587		Term Loan, 6.67%, Maturing February 7, 2009	2,402,635
		<b>Xsys US, Inc.</b>	
605,124		Term Loan, 7.48%, Maturing December 31, 2012	610,797
618,087		Term Loan, 7.98%, Maturing December 31, 2013	626,972
			\$ 17,231,634
<b>Radio and Television</b>	<b>7.0%</b>		
		<b>Adams Outdoor Advertising, L.P.</b>	
929,917		Term Loan, 6.62%, Maturing November 18, 2012	943,865
		<b>ALM Media Holdings, Inc.</b>	
826,650		Term Loan, 7.49%, Maturing March 5, 2010	831,472
		<b>Block Communications, Inc.</b>	
448,875		Term Loan, 6.98%, Maturing December 22, 2011	455,328
		<b>DirecTV Holdings, LLC</b>	
2,086,667		Term Loan, 6.28%, Maturing April 13, 2013	2,112,750
		<b>Entravision Communications Corp.</b>	
723,188		Term Loan, 6.03%, Maturing September 29, 2013	729,365
		<b>Gray Television, Inc.</b>	
698,250		Term Loan, 6.03%, Maturing November 22, 2015	703,836
		<b>HIT Entertainment, Inc.</b>	
796,000		Term Loan, 7.17%, Maturing March 20, 2012	802,766
		<b>Montecito Broadcast Group, LLC</b>	
349,125		Term Loan, 7.14%, Maturing January 27, 2013	355,016
		<b>NEP Supershooters, L.P.</b>	
805,642		Term Loan, 12.98%, Maturing August 3, 2011	801,614



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	<b>Nexstar Broadcasting, Inc.</b>	
\$ 975,354	Term Loan, 6.73%, Maturing October 1, 2012	\$ 980,840
970,157	Term Loan, 6.73%, Maturing October 1, 2012	975,614
	<b>NextMedia Operating, Inc.</b>	
68,885	Term Loan, 6.66%, Maturing November 15, 2012	69,670
154,992	Term Loan, 6.75%, Maturing November 15, 2012	156,760
	<b>PanAmSat Corp.</b>	
2,705,656	Term Loan, 6.90%, Maturing August 20, 2011	2,745,078
	<b>Patriot Media and Communications CNJ, LLC</b>	
300,000	Term Loan, 9.69%, Maturing October 6, 2013	306,984
	<b>Paxson Communications Corp.</b>	
1,350,000	Term Loan, 7.78%, Maturing January 15, 2012	1,355,906
	<b>Rainbow National Services, LLC</b>	
1,473,793	Term Loan, 7.56%, Maturing March 31, 2012	1,493,137
	<b>Raycom TV Broadcasting, LLC</b>	
1,521,041	Term Loan, 6.50%, Maturing August 28, 2013	1,528,646
	<b>SFX Entertainment</b>	
748,125	Term Loan, 7.23%, Maturing June 21, 2013	751,710
	<b>Spanish Broadcasting System, Inc.</b>	
997,481	Term Loan, 6.98%, Maturing June 10, 2012	1,010,781
	<b>Susquehanna Media Co.</b>	
2,623,500	Term Loan, 6.33%, Maturing March 9, 2012	2,628,419
	<b>Young Broadcasting, Inc.</b>	
884,569	Term Loan, 6.95%, Maturing November 3, 2012	888,301
		<b>\$ 22,627,858</b>
<b>Rail Industries 0.5%</b>		
	<b>Kansas City Southern Industries, Inc.</b>	
365,375	Term Loan, 6.31%, Maturing March 30, 2008	367,240
	<b>Railamerica, Inc.</b>	
1,287,361	Term Loan, 7.06%, Maturing September 29, 2011	1,307,744
75,210	Term Loan, 7.06%, Maturing September 29, 2011	76,401
		<b>\$ 1,751,385</b>
<b>Retailers (Except Food and Drug) 5.3%</b>		
	<b>American Achievement Corp.</b>	
241,122	Term Loan, 9.25%, Maturing March 25, 2011	245,342
	<b>Amscan Holdings, Inc.</b>	
775,000	Term Loan, 7.77%, Maturing December 23, 2012	774,031
	<b>Coinmach Laundry Corp.</b>	
2,996,974	Term Loan, 7.31%, Maturing December 15, 2012	3,045,051
	<b>FTD, Inc.</b>	
340,397	Term Loan, 6.92%, Maturing February 28, 2011	344,545
	<b>Harbor Freight Tools USA, Inc.</b>	
852,272	Term Loan, 7.00%, Maturing July 15, 2010	861,434
	<b>Home Interiors &amp; Gifts, Inc.</b>	
648,971	Term Loan, 9.81%, Maturing March 31, 2011	614,359
19		

	<b>Josten s Corp.</b>	
\$ 2,271,184	Term Loan, 7.32%, Maturing October 4, 2010	\$ 2,305,015
	<b>Mapco Express, Inc.</b>	
324,548	Term Loan, 7.70%, Maturing April 28, 2011	330,227
	<b>Mauser Werke GMBH &amp; Co. KG</b>	
625,000	Term Loan, 7.52%, Maturing December 3, 2011	628,906
	<b>Movie Gallery, Inc.</b>	
526,921	Term Loan, 8.73%, Maturing April 27, 2011	476,823
	<b>Musicland Group, Inc.</b>	
1,000,000	Revolving Loan, 0.00%, Maturing August 11, 2008 (2)	1,002,500
	<b>Neiman Marcus Group, Inc.</b>	
498,418	Term Loan, 7.34%, Maturing April 5, 2013	506,272
	<b>Oriental Trading Co., Inc.</b>	
1,705,886	Term Loan, 7.25%, Maturing August 4, 2010	1,722,945
	<b>Rent-A-Center, Inc.</b>	
1,273,741	Term Loan, 6.47%, Maturing June 30, 2010	1,288,549
	<b>Savers, Inc.</b>	
311,362	Term Loan, 7.60%, Maturing August 4, 2009	314,865
500,000	Term Loan, 12.22%, Maturing August 4, 2010	510,625
	<b>Sears Canada, Inc.</b>	
500,000	Term Loan, 6.71%, Maturing December 22, 2012	506,875
	<b>Travelcenters of America, Inc.</b>	
1,655,850	Term Loan, 6.62%, Maturing November 30, 2008	1,674,893
		\$ 17,153,257
<b>Steel 0.1%</b>		
	<b>Gibraltar Industries, Inc.</b>	
448,875	Term Loan, 6.69%, Maturing December 8, 2010	452,242
		\$ 452,242
<b>Surface Transport 0.3%</b>		
	<b>Horizon Lines, LLC</b>	
245,625	Term Loan, 7.17%, Maturing July 7, 2011	249,105
	<b>Sirva Worldwide, Inc.</b>	
862,898	Term Loan, 9.08%, Maturing December 1, 2010	859,123
		\$ 1,108,228
<b>Telecommunications 5.8%</b>		
	<b>AAT Communications Corp.</b>	
660,000	Term Loan, 7.56%, Maturing July 29, 2013	663,437
	<b>Alaska Communications Systems Holdings, Inc.</b>	
530,000	Term Loan, 6.73%, Maturing February 11, 2012	535,433
	<b>Cellular South, Inc.</b>	
343,875	Term Loan, 6.47%, Maturing May 4, 2011	348,603
	<b>Centennial Cellular Operating Co., LLC</b>	
1,833,333	Term Loan, 7.21%, Maturing February 9, 2011	1,861,598
	<b>Cincinnati Bell, Inc.</b>	
348,250	Term Loan, 6.18%, Maturing August 31, 2012	351,134
20		



	<b>Consolidated Communications, Inc.</b>	
\$ 2,244,965	Term Loan, 6.68%, Maturing April 14, 2011	\$ 2,272,091
	<b>D&amp;E Communications, Inc.</b>	
464,212	Term Loan, 6.81%, Maturing December 31, 2011	467,984
	<b>Fairpoint Communications, Inc.</b>	
1,130,000	Term Loan, 6.75%, Maturing February 8, 2012	1,140,029
	<b>Hawaiian Telcom Communications, Inc.</b>	
400,000	Term Loan, 7.23%, Maturing October 31, 2012	404,464
	<b>Intelsat, Ltd.</b>	
1,492,443	Term Loan, 6.75%, Maturing July 28, 2011	1,508,301
	<b>Iowa Telecommunications Services</b>	
334,000	Term Loan, 6.69%, Maturing November 23, 2011	338,280
	<b>IPC Acquisition Corp.</b>	
239,718	Term Loan, 7.57%, Maturing August 5, 2011	243,463
	<b>Madison River Capital, LLC</b>	
290,000	Term Loan, 6.80%, Maturing July 31, 2012	293,806
	<b>NTelos, Inc.</b>	
1,135,625	Term Loan, 7.33%, Maturing February 18, 2011	1,153,795
	<b>Qwest Corp.</b>	
2,000,000	Term Loan, 9.50%, Maturing June 4, 2007	2,054,376
	<b>Stratos Global Corp.</b>	
575,000	Term Loan, 7.73%, Maturing February 13, 2012	582,906
	<b>Triton PCS, Inc.</b>	
1,565,847	Term Loan, 8.08%, Maturing November 18, 2009	1,578,325
	<b>Valor Telecom Enterprise, LLC</b>	
1,703,500	Term Loan, 6.68%, Maturing February 14, 2012	1,709,357
	<b>Westcom Corp.</b>	
405,649	Term Loan, 7.54%, Maturing December 17, 2010	406,410
600,000	Term Loan, 11.79%, Maturing May 17, 2011	610,500
	<b>Winstar Communications, Inc.</b>	
169,348	DIP Loan, 0.00%, Maturing December 31, 2006 (3)	233,982
		<b>\$ 18,758,274</b>
<b>Utilities 4.3%</b>		
	<b>Allegheny Energy Supply Co., LLC</b>	
1,579,603	Term Loan, 6.33%, Maturing July 21, 2011	1,590,134
	<b>Astoria Generating Co.</b>	
625,000	Term Loan, 8.69%, Maturing August 23, 2013	638,477
	<b>Cellnet Technology, Inc.</b>	
312,638	Term Loan, 7.89%, Maturing April 26, 2012	317,718
	<b>Cogentrix Delaware Holdings, Inc.</b>	
429,308	Term Loan, 6.75%, Maturing April 14, 2012	434,406
	<b>Covanta Energy Corp.</b>	
528,130	Term Loan, 4.96%, Maturing June 24, 2012	537,372
378,459	Term Loan, 7.94%, Maturing June 24, 2012	385,082
350,000	Term Loan, 10.39%, Maturing June 24, 2013	356,563

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	<b>KGen, LLC</b>	
\$ 475,200	Term Loan, 7.60%, Maturing August 5, 2011	\$ 479,952
	<b>La Paloma Generating Co., LLC</b>	
29,508	Term Loan, 6.58%, Maturing August 16, 2012	29,844
173,782	Term Loan, 6.73%, Maturing August 16, 2012	175,759
13,841	Term Loan, 6.73%, Maturing August 16, 2012	13,998
	<b>Mirant North America, LLC</b>	
1,250,000	Term Loan, 6.44%, Maturing January 3, 2013	1,261,943
	<b>NRG Energy, Inc.</b>	
4,250,000	Term Loan, 6.82%, Maturing February 1, 2013	4,307,256
975,000	Term Loan, 6.98%, Maturing February 1, 2013	987,035
	<b>Pike Electric, Inc.</b>	
166,324	Term Loan, 6.19%, Maturing July 1, 2012	168,403
284,029	Term Loan, 6.25%, Maturing July 1, 2012	287,580
	<b>Plains Resources, Inc.</b>	
1,306,764	Term Loan, 6.25%, Maturing August 12, 2011	1,316,564
	<b>Reliant Energy, Inc.</b>	
138,572	Term Loan, 7.18%, Maturing December 22, 2010	138,572
	<b>Wolf Hollow I L.P.</b>	
225,000	Term Loan, 7.06%, Maturing June 22, 2012	227,602
222,229	Term Loan, 7.19%, Maturing June 22, 2012	224,798
		\$ 13,879,058
<b>Total Senior Floating Rate Interests</b> <b>(identified cost \$472,935,771)</b>		\$ 477,224,618

Corporate Bonds & Notes 15.4%

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Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.2%</b>		
	<b>Argo Tech Corp., Sr. Notes</b>	
\$ 300	9.25%, 6/1/11	\$ 318,000
	<b>Delta Air Lines, Inc.</b>	
49	9.50%, 11/18/08 (3)(4)	47,897
	<b>DRS Technologies, Inc.</b>	
40	7.625%, 2/1/18	41,400
	<b>Sequa Corp.</b>	
300	8.875%, 4/1/08	314,250
		\$ 721,547
<b>Air Transport 0.4%</b>		
	<b>American Airlines</b>	
895	7.80%, 10/1/06	898,231
20	7.858%, 10/1/11	21,297
	<b>Continental Airlines</b>	
197	7.033%, 6/15/11	187,871
		\$ 1,107,399
22		

<b>Automotive 0.9%</b>			
		<b>Altra Industrial Motion, Inc.</b>	
\$	35	9.00%, 12/1/11 (4)	\$ 35,175
		<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
55		8.00%, 7/1/13 (4)	55,275
		<b>Ford Motor Credit Co.</b>	
110		6.50%, 1/25/07	109,600
385		7.375%, 10/28/09	362,227
185		7.875%, 6/15/10	173,582
		<b>Ford Motor Credit Co., Variable Rate</b>	
535		7.68%, 11/2/07	527,355
		<b>General Motors Acceptance Corp.</b>	
130		6.125%, 9/15/06	129,414
105		5.125%, 5/9/08	98,865
55		5.85%, 1/14/09	51,469
20		7.00%, 2/1/12	18,644
160		8.00%, 11/1/31	151,612
		<b>Keystone Automotive Operations, Inc., Sr. Sub. Notes</b>	
470		9.75%, 11/1/13	413,600
		<b>Metaldyne Corp.</b>	
35		10.00%, 11/1/13	32,900
		<b>Tenneco Automotive, Inc.</b>	
140		8.625%, 11/15/14	140,700
		<b>Tenneco Automotive, Inc., Series B</b>	
230		10.25%, 7/15/13	256,450
		<b>TRW Automotive, Inc., Sr. Sub. Notes</b>	
65		11.00%, 2/15/13	72,962
		<b>United Components, Inc., Sr. Sub. Notes</b>	
65		9.375%, 6/15/13	63,050
		<b>Visteon Corp., Sr. Notes</b>	
95		8.25%, 8/1/10	78,850
			\$ 2,771,730
<b>Brokers / Dealers / Investment Houses 0.0%</b>			
		<b>E*Trade Financial Corp., Sr. Notes</b>	
40		8.00%, 6/15/11	41,750
			\$ 41,750
<b>Building and Development 0.5%</b>			
		<b>Coleman Cable, Inc., Sr. Notes</b>	
75		9.875%, 10/1/12	67,875
		<b>General Cable Corp., Sr. Notes</b>	
105		9.50%, 11/15/10	113,925
		<b>Interface, Inc., Sr. Sub. Notes</b>	
20		9.50%, 2/1/14	20,600
		<b>MAAX Corp., Sr. Sub. Notes</b>	
50		9.75%, 6/15/12	43,000
23			

	<b>Mueller Group, Inc., Sr. Sub. Notes</b>	
\$ 185	10.00%, 5/1/12	\$ 203,500
	<b>Mueller Holdings, Inc., Disc. Notes</b>	
160	14.75%, 4/15/14	131,200
	<b>Nortek, Inc., Sr. Sub Notes</b>	
245	8.50%, 9/1/14	250,512
	<b>NTK Holdings, Inc., Sr. Disc. Notes</b>	
115	10.75%, 3/1/14	84,525
	<b>Panolam Industries International, Sr. Sub. Notes</b>	
150	10.75%, 10/1/13 (4)	146,250
	<b>RMCC Acquisition Co., Sr. Sub. Notes</b>	
405	9.50%, 11/1/12 (4)	417,150
	<b>Stanley-Martin Co.</b>	
40	9.75%, 8/15/15 (4)	36,800
		<b>\$ 1,515,337</b>
<b>Business Equipment and Services 0.3%</b>		
	<b>Hydrochem Industrial Services, Inc., Sr. Sub. Notes</b>	
40	9.25%, 2/15/13 (4)	39,900
	<b>Muzak, LLC / Muzak Finance, Sr. Notes</b>	
20	10.00%, 2/15/09	17,500
	<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
170	9.875%, 8/15/11	177,225
	<b>Safety Products Holdings, Inc.</b>	
74	11.75%, 1/1/12	74,242
	<b>Sungard Data Systems, Inc., Sr. Notes</b>	
215	9.125%, 8/15/13 (4)	228,437
	<b>Sungard Data Systems, Inc., Sr. Notes, Variable Rate</b>	
55	9.431%, 8/15/13 (4)	58,300
	<b>Sungard Data Systems, Inc., Sr. Sub. Notes</b>	
285	10.25%, 8/15/15 (4)	301,387
	<b>Xerox Corp.</b>	
105	9.75%, 1/15/09	115,369
		<b>\$ 1,012,360</b>
<b>Cable and Satellite Television 0.6%</b>		
	<b>Adelphia Communications, Sr. Notes, Series B</b>	
270	9.25%, 10/1/32 (3)	157,950
	<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
395	8.75%, 11/15/13 (4)	386,112
	<b>CSC Holdings, Inc., Sr. Notes, Series B</b>	
55	7.625%, 4/1/11	55,550
	<b>CSC Holdings, Inc., Sr. Sub. Notes</b>	
85	10.50%, 5/15/16	89,887
	<b>Insight Communications, Sr. Disc. Notes</b>	
525	12.25%, 2/15/11	559,125
24		

	<b>Kabel Deutschland GMBH</b>	
\$ 135	10.625%, 7/1/14 (4)	\$ 144,787
	<b>UGS Corp.</b>	
575	10.00%, 6/1/12	635,375
		<b>\$ 2,028,786</b>
<b>Chemicals and Plastics</b>	<b>0.9%</b>	
	<b>Aventine Renewable Energy, Variable Rate</b>	
55	10.91%, 12/15/11 (4)	58,025
	<b>BCP Crystal Holdings Corp., Sr. Sub. Notes</b>	
172	9.625%, 6/15/14	191,350
	<b>Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B</b>	
179	10.50%, 10/1/14	139,620
	<b>Equistar Chemical, Sr. Notes</b>	
110	10.625%, 5/1/11	119,625
	<b>Hexion Specialty Chemicals, Inc.</b>	
95	9.00%, 7/15/14	98,325
	<b>Huntsman International, LLC, Sr. Notes</b>	
80	9.875%, 3/1/09	84,000
	<b>Huntsman, LLC</b>	
91	11.625%, 10/15/10	103,512
	<b>Ineos Group</b>	
320	8.50%, 2/15/16 (4)	305,600
	<b>Key Plastics, LLC, Jr. Sub. Notes</b>	
74	4.00%, 4/26/07 (5)	74,913
	<b>Key Plastics, LLC, Sr. Sub. Notes</b>	
118	7.00%, 4/26/07 (5)	118,512
	<b>Lyondell Chemical Co., Sr. Notes</b>	
192	10.50%, 6/1/13	213,600
	<b>Nalco Co., Sr. Notes</b>	
100	7.75%, 11/15/11	101,750
	<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
160	7.561%, 11/15/13 (4)	161,600
	<b>OM Group, Inc.</b>	
460	9.25%, 12/15/11	478,400
	<b>Polyone Corp., Sr. Notes</b>	
210	10.625%, 5/15/10	228,375
30	8.875%, 5/1/12	30,900
	<b>Rhodia SA, Sr. Notes</b>	
59	10.25%, 6/1/10	66,449
	<b>Solo Cup Co., Sr. Sub. Notes</b>	
215	8.50%, 2/15/14	203,175
		<b>\$ 2,777,731</b>

<b>Clothing / Textiles 0.5%</b>		
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
\$ 395	12.25%, 12/15/12	\$ 450,794
170	9.75%, 1/15/15	179,775
	<b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>	
205	9.28%, 4/1/12	213,200
	<b>Oxford Industries, Inc., Sr. Notes</b>	
305	8.875%, 6/1/11	315,675
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
160	8.875%, 9/15/13	160,800
	<b>Phillips Van-Heusen, Sr. Notes</b>	
40	7.25%, 2/15/11	41,000
100	8.125%, 5/1/13	106,500
	<b>Quiksilver, Inc.</b>	
75	6.875%, 4/15/15	73,312
	<b>Russell Corp.</b>	
55	9.25%, 5/1/10	57,337
		<b>\$ 1,598,393</b>
<b>Conglomerates 0.2%</b>		
	<b>Amsted Industries, Inc., Sr. Notes</b>	
500	10.25%, 10/15/11 (4)	553,750
	<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
80	7.491%, 6/15/12	81,800
	<b>Rexnord Corp.</b>	
45	10.125%, 12/15/12	49,612
		<b>\$ 685,162</b>
<b>Containers and Glass Products 0.1%</b>		
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
180	8.50%, 8/1/14	178,200
	<b>Pliant Corp. (PIK)</b>	
86	11.625%, 6/15/09 (5)	93,307
		<b>\$ 271,507</b>
<b>Cosmetics / Toiletries 0.0%</b>		
	<b>Samsonite Corp., Sr. Sub. Notes</b>	
125	8.875%, 6/1/11	132,812
		<b>\$ 132,812</b>
<b>Ecological Services and Equipment 0.2%</b>		
	<b>Aleris International, Inc.</b>	
130	10.375%, 10/15/10	143,975
117	9.00%, 11/15/14	123,142
	<b>Waste Services, Inc., Sr. Sub Notes</b>	
220	9.50%, 4/15/14	227,975
		<b>\$ 495,092</b>
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<b>Electronics / Electrical 0.1%</b>		
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
\$ 179	7.75%, 11/1/12	\$ 188,174
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
30	7.75%, 5/15/13	27,750
	<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
50	10.561%, 2/1/15	52,250
	<b>Solectron Global Finance, Ltd., Sr. Sub. Notes</b>	
30	8.00%, 3/15/16 (4)	30,225
		<b>\$ 298,399</b>
<b>Equipment Leasing 0.3%</b>		
	<b>The Hertz Corp., Sr. Notes</b>	
420	8.875%, 1/1/14 (4)	437,850
250	10.50%, 1/1/16 (4)	272,500
	<b>United Rentals North America, Inc.</b>	
15	6.50%, 2/15/12	14,775
	<b>United Rentals North America, Inc., Sr. Sub. Notes</b>	
370	7.00%, 2/15/14	357,975
		<b>\$ 1,083,100</b>
<b>Financial Intermediaries 1.6%</b>		
	<b>Alzette, Variable Rate</b>	
500	8.691%, 12/15/20	511,562
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
380	6.73%, 2/24/19 (4)	380,999
	<b>Babson Ltd., Series 2005-1A, Class C1, Variable Rate</b>	
500	6.55%, 4/15/19 (4)	502,919
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
500	6.65%, 1/15/19 (4)	504,645
	<b>Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate</b>	
500	7.19%, 8/11/16 (4)	500,000
	<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
500	10.36%, 3/8/17	509,375
	<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
500	8.30%, 7/17/19	500,000
	<b>Madison Park Funding Ltd., Series 2006-2A, Class D, Variable Rate</b>	
1,000	9.727%, 3/25/20 (4)	1,000,000
	<b>Residential Capital Corp., Sr. Notes</b>	
85	6.875%, 6/30/15	88,765
	<b>Stanfield Vantage Ltd., Series 2005-1A, Class D, Variable Rate</b>	
500	6.98%, 3/21/17 (4)	502,305
		<b>\$ 5,000,570</b>
27		



<b>Food Products 0.7%</b>			
		<b>American Seafoods Holdings, LLC</b>	
\$	415	10.125%, 4/15/10	\$ 436,011
		<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes</b>	
220		11.50%, 11/1/11	181,500
175		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
		9.875%, 7/15/12	180,687
1,125		<b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>	
		8.25%, 12/1/13	1,119,375
265		<b>UAP Holding Corp., Sr. Disc. Notes</b>	
		10.75%, 7/15/12	238,500
50		<b>United Agricultural Products, Sr. Notes</b>	
		8.25%, 12/15/11	52,250
42		<b>WH Holdings Ltd./WH Capital Corp., Sr. Notes</b>	
		9.50%, 4/1/11	45,570
			\$ 2,253,893
<b>Food Service 0.0%</b>			
		<b>EPL Finance Corp., Sr. Notes</b>	
110		11.75%, 11/15/13 (4)	113,300
			\$ 113,300
<b>Food / Drug Retailers 0.2%</b>			
		<b>General Nutrition Centers, Inc.</b>	
50		8.625%, 1/15/11	50,875
		<b>Rite Aid Corp.</b>	
185		7.125%, 1/15/07	187,081
240		6.125%, 12/15/08 (4)	234,600
100		8.125%, 5/1/10	102,625
			\$ 575,181
<b>Forest Products 0.6%</b>			
		<b>Abitibi-Consolidated, Inc.</b>	
95		6.95%, 4/1/08	94,762
		<b>Caraustar Industries, Inc., Sr. Sub. Notes</b>	
110		9.875%, 4/1/11	116,187
		<b>Georgia-Pacific Corp.</b>	
145		9.50%, 12/1/11	159,500
		<b>JSG Funding PLC, Sr. Notes</b>	
355		9.625%, 10/1/12	377,187
		<b>NewPage Corp.</b>	
280		10.00%, 5/1/12	295,400
165		10.93%, 5/1/12	176,137
		<b>Stone Container Corp.</b>	
255		7.375%, 7/15/14	238,425
		<b>Stone Container Corp., Sr. Notes</b>	
438		9.25%, 2/1/08	458,258
			\$ 1,915,856
28			

<b>Healthcare 0.7%</b>			
		<b>Accellent, Inc.</b>	
\$	230	10.50%, 12/1/13 (4)	\$ 246,675
		<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
155		10.00%, 2/15/15 (4)	166,238
		<b>CDRV Investors, Inc., Sr. Disc. Notes</b>	
20		9.625%, 1/1/15	13,700
		<b>Encore Medical IHC, Inc.</b>	
95		9.75%, 10/1/12	96,425
		<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
120		8.75%, 2/15/12	118,800
		<b>National Mentor, Inc., Sr. Sub Notes</b>	
125		9.625%, 12/1/12	141,875
		<b>Res-Care, Inc., Sr. Notes</b>	
105		7.75%, 10/15/13 (4)	106,050
		<b>Service Corp. International, Sr. Notes</b>	
210		7.00%, 6/15/17 (4)	214,725
		<b>Tenet Healthcare Corp., Sr. Notes</b>	
145		6.50%, 6/1/12	131,225
20		9.25%, 2/1/15 (4)	20,100
		<b>US Oncology, Inc.</b>	
120		9.00%, 8/15/12	124,800
240		10.75%, 8/15/14	263,400
		<b>Vanguard Health Holding Co. II, LLC, Sr. Sub. Notes</b>	
165		9.00%, 10/1/14	169,538
		<b>Ventas Realty L.P. / Capital Corp., Sr. Notes</b>	
75		7.125%, 6/1/15	77,438
		<b>VWR International, Inc., Sr. Sub. Notes</b>	
225		8.00%, 4/15/14	225,563
			\$ 2,116,552
<b>Home Furnishings 0.1%</b>			
		<b>Fedders North America, Inc.</b>	
95		9.875%, 3/1/14	58,900
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
32		11.50%, 5/15/11	35,480
		<b>Steinway Musical Instruments, Sr. Notes</b>	
85		7.00%, 3/1/14 (4)	85,425
			\$ 179,805
<b>Industrial Equipment 0.3%</b>			
		<b>Case New Holland, Inc., Sr. Notes</b>	
190		9.25%, 8/1/11	203,775
315		7.125%, 3/1/14 (4)	312,638
		<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
105		9.125%, 10/15/15 (4)	108,938

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	<b>Manitowoc Co., Inc. (The)</b>	
\$ 29	10.50%, 8/1/12	\$ 32,263
	<b>Milacron Escrow Corp.</b>	
195	11.50%, 5/15/11	179,400
	<b>Thermadyne Holdings Corp., Sr. Sub. Notes</b>	
165	9.25%, 2/1/14	149,325
		<b>\$ 986,339</b>
<b>Leisure Goods / Activities / Movies</b>	<b>0.5%</b>	
	<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
225	9.875%, 2/1/12	222,750
	<b>AMC Entertainment, Inc., Variable Rate</b>	
30	8.999%, 8/15/10	31,125
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
105	12.50%, 4/1/13 (4)(5)	106,575
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
165	9.818%, 4/1/12 (4)	166,856
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
325	12.00%, 8/15/14	212,875
	<b>Six Flags Theme Parks, Inc., Sr. Notes</b>	
185	8.875%, 2/1/10	185,231
195	9.625%, 6/1/14	197,438
	<b>Universal City Development Partners, Sr. Notes</b>	
150	11.75%, 4/1/10	166,125
	<b>Universal City Florida Holding, Sr. Notes, Variable Rate</b>	
230	9.43%, 5/1/10	234,600
		<b>\$ 1,523,575</b>
<b>Lodging and Casinos</b>	<b>1.0%</b>	
	<b>CCM Merger, Inc.</b>	
65	8.00%, 8/1/13 (4)	65,000
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
150	8.06%, 11/15/12 (4)	154,125
	<b>Eldorado Casino Shreveport</b>	
56	10.00%, 8/1/12	45,054
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
110	10.75%, 12/1/13 (4)	113,850
	<b>Host Marriot L.P., Series O</b>	
15	6.375%, 3/15/15	14,831
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
285	12.00%, 11/15/10	309,225
	<b>Kerzner International, Sr. Sub. Notes</b>	
595	6.75%, 10/1/15 (4)	629,213
	<b>Majestic Star Casino, LLC</b>	
100	9.50%, 10/15/10	106,500
130	9.75%, 1/15/11 (4)	131,950
30		

		<b>Meristar Hospitality Corp.</b>	
\$	90	9.00%, 1/15/08	\$ 95,850
65		9.125%, 1/15/11	75,563
		<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
60		8.00%, 4/1/12	63,150
		<b>OED Corp. / Diamond Jo</b>	
150		8.75%, 4/15/12	150,750
		<b>San Pasqual Casino</b>	
160		8.00%, 9/15/13 (4)	162,400
		<b>Trump Entertainment Resorts, Inc.</b>	
425		8.50%, 6/1/15	415,438
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
130		9.00%, 11/15/15 (4)	135,850
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
384		8.625%, 9/15/12 (4)	408,480
		<b>Wynn Las Vegas, LLC</b>	
60		6.625%, 12/1/14	58,575
			\$ 3,135,804
<b>Nonferrous Metals / Minerals 0.0%</b>			
		<b>Alpha Natural Resources, Sr. Notes</b>	
75		10.25%, 6/1/12	82,875
		<b>Novelis, Inc., Sr. Notes</b>	
50		7.50%, 2/15/15 (4)	48,250
			\$ 131,125
<b>Oil and Gas 0.8%</b>			
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
150		9.00%, 1/15/14 (4)	148,500
		<b>Clayton Williams Energy, Inc., Sr. Notes</b>	
60		7.75%, 8/1/13 (4)	56,700
		<b>Copano Energy, LLC, Sr. Notes</b>	
35		8.125%, 3/1/16 (4)	36,400
		<b>Dresser, Inc.</b>	
110		9.375%, 4/15/11	115,500
		<b>El Paso Corp.</b>	
130		9.625%, 5/15/12 (4)	145,275
		<b>El Paso Production Holding Co.</b>	
30		7.75%, 6/1/13	31,238
		<b>Encore Acquisition Co., Sr. Sub Notes</b>	
125		7.25%, 12/1/17	125,938
		<b>Giant Industries</b>	
130		8.00%, 5/15/14	134,875
		<b>Northwest Pipeline Corp.</b>	
70		8.125%, 3/1/10	74,200
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
50		8.375%, 7/1/13 (4)	53,500
31			

		<b>Parker Drilling Co., Sr. Notes</b>	
\$	85	9.625%, 10/1/13	\$ 94,775
		<b>Petrobras International Finance Co.</b>	
30		7.75%, 9/15/14	32,625
		<b>Plains E&amp;P Co., Sr. Sub. Notes</b>	
115		8.75%, 7/1/12	123,338
		<b>Premcor Refining Group, Sr. Notes</b>	
210		9.50%, 2/1/13	232,847
		<b>Semgroup L.P., Sr. Notes</b>	
140		8.75%, 11/15/15 (4)	143,500
		<b>SESI, LLC</b>	
95		8.875%, 5/15/11	99,750
		<b>Southern Natural Gas</b>	
50		8.875%, 3/15/10	53,438
150		8.00%, 3/1/32	165,261
		<b>Transmontaigne, Inc., Sr. Sub. Notes</b>	
320		9.125%, 6/1/10	341,600
		<b>United Refining Co., Sr. Notes</b>	
225		10.50%, 8/15/12	239,063
		<b>Verasun Energy Corp.</b>	
160		9.875%, 12/15/12 (4)	170,400
		<b>Williams Cos., Inc. (The)</b>	
45		8.75%, 3/15/32	52,875
			\$ 2,671,598
<b>Publishing</b>	<b>0.6%</b>		
		<b>Advanstar Communications, Inc.</b>	
340		10.75%, 8/15/10	371,450
		<b>American Media Operations, Inc., Series B</b>	
400		10.25%, 5/1/09	364,000
		<b>CBD Media, Inc., Sr. Sub. Notes</b>	
70		8.625%, 6/1/11	71,313
		<b>Dex Media West, LLC, Sr. Sub. Notes</b>	
182		9.875%, 8/15/13	202,248
		<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
240		9.875%, 2/1/13	259,200
		<b>R.H. Donnelley Corp., Sr. Disc. Notes</b>	
110		6.875%, 1/15/13 (4)	103,400
205		6.875%, 1/15/13 (4)	192,700
		<b>R.H. Donnelley Corp., Sr. Notes</b>	
320		8.875%, 1/15/16 (4)	334,400
			\$ 1,898,711
<b>Radio and Television</b>	<b>0.4%</b>		
		<b>CanWest Media, Inc.</b>	
217		8.00%, 9/15/12	223,829
32			

	<b>LBI Media, Inc.</b>	
\$ 90	10.125%, 7/15/12	\$ 96,750
	<b>LBI Media, Inc., Sr. Disc. Notes</b>	
80	11.00%, 10/15/13	60,000
	<b>Nexstar Finance Holdings, LLC, Inc., Sr. Disc. Notes</b>	
200	11.375%, 4/1/13	165,000
	<b>Rainbow National Services, LLC, Sr. Notes</b>	
100	8.75%, 9/1/12 (4)	107,000
	<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
355	10.375%, 9/1/14 (4)	399,375
	<b>Sirius Satellite Radio, Sr. Notes</b>	
370	9.625%, 8/1/13 (4)	362,600
		<b>\$ 1,414,554</b>
<b>Rail Industries 0.0%</b>		
	<b>TFM SA de C.V., Sr. Notes</b>	
45	12.50%, 6/15/12	50,625
		<b>\$ 50,625</b>
<b>Retailers (Except Food and Drug) 0.4%</b>		
	<b>Affinity Group, Inc., Sr. Sub. Notes</b>	
220	9.00%, 2/15/12	222,200
	<b>GSC Holdings Corp.</b>	
555	8.00%, 10/1/12 (4)	553,613
	<b>GSC Holdings Corp., Variable Rate</b>	
200	8.405%, 10/1/11 (4)	205,500
	<b>Neiman Marcus Group, Inc., Sr. Notes</b>	
150	9.00%, 10/15/15 (4)	159,375
	<b>Neiman Marcus Group, Inc., Sr. Sub. Notes</b>	
210	10.375%, 10/15/15 (4)	224,175
		<b>\$ 1,364,863</b>
<b>Steel 0.1%</b>		
	<b>Ispat Inland ULC, Sr. Notes</b>	
127	9.75%, 4/1/14	143,872
	<b>RathGibson, Inc., Sr. Notes</b>	
125	11.25%, 2/15/14 (4)	131,250
		<b>\$ 275,122</b>
<b>Surface Transport 0.0%</b>		
	<b>Horizon Lines, LLC</b>	
118	9.00%, 11/1/12	125,375
		<b>\$ 125,375</b>
<b>Telecommunications 1.9%</b>		
	<b>AirGate PCS, Inc., Variable Rate</b>	
60	8.35%, 10/15/11	62,325
	<b>Alamosa Delaware, Inc., Sr. Notes</b>	
280	11.00%, 7/31/10	312,900
33		

	<b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b>	
\$ 130	10.125%, 6/15/13	\$ 142,675
	<b>Digicel Ltd., Sr. Notes</b>	
200	9.25%, 9/1/12 (4)	212,500
	<b>Inmarsat Finance PLC</b>	
153	7.625%, 6/30/12	157,590
	<b>Intelsat, Ltd.</b>	
50	9.614%, 1/15/12	51,063
	<b>Intelsat, Ltd., Sr. Notes</b>	
585	5.25%, 11/1/08	555,750
	<b>IWO Holdings, Inc.</b>	
110	10.75%, 1/15/15	82,775
	<b>LCI International, Inc., Sr. Notes</b>	
65	7.25%, 6/15/07	65,975
	<b>New Skies Satellites NV, Sr. Notes, Variable Rate</b>	
110	9.573%, 11/1/11	113,850
	<b>New Skies Satellites NV, Sr. Sub. Notes</b>	
260	9.125%, 11/1/12	280,150
	<b>Nextel Communications, Inc., Sr. Notes</b>	
10	7.375%, 8/1/15	10,495
	<b>Qwest Communications International, Inc.</b>	
60	7.25%, 2/15/11	61,800
	<b>Qwest Communications International, Inc., Sr. Notes</b>	
5	7.50%, 11/1/08	5,013
620	7.50%, 2/15/14 (4)	641,700
	<b>Qwest Corp., Sr. Notes</b>	
145	7.625%, 6/15/15 (4)	155,875
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
505	8.16%, 6/15/13 (4)	558,025
	<b>Rogers Wireless, Inc., Sr. Sub. Notes</b>	
90	8.00%, 12/15/12	95,963
	<b>Rogers Wireless, Inc., Variable Rate</b>	
790	8.035%, 12/15/10	819,625
	<b>Rural Cellular Corp., Variable Rate</b>	
1,500	9.41%, 3/15/10	1,545,000
	<b>UbiquiTel Operating Co., Sr. Notes</b>	
215	9.875%, 3/1/11	235,963
		<b>\$ 6,167,012</b>
<b>Utilities 0.3%</b>		
	<b>AES Corp., Sr. Notes</b>	
15	8.75%, 5/15/13 (4)	16,275
15	9.00%, 5/15/15 (4)	16,350
	<b>Dynegy Holdings, Inc.</b>	
105	8.375%, 5/1/16 (4)	105,263

	<b>Dynegy Holdings, Inc., Debs.</b>	
\$ 205	7.625%, 10/15/26	\$ 188,600
	<b>Mirant North America, LLC, Sr. Notes</b>	
45	7.375%, 12/31/13 (4)	46,125
	<b>Mission Energy Holding Co.</b>	
115	13.50%, 7/15/08	132,538
	<b>NRG Energy, Inc., Sr. Notes</b>	
145	7.375%, 2/1/16	148,444
	<b>Orion Power Holdings, Inc., Sr. Notes</b>	
380	12.00%, 5/1/10	430,350
		<b>\$ 1,083,945</b>
<b>Total Corporate Bonds &amp; Notes</b> <b>(identified cost \$48,460,205)</b>		<b>\$ 49,524,910</b>

**Convertible Bonds 0.1%**

Principal Amount	Security	Value
\$ 35,000	Amkor Technologies, Inc.	\$ 35,087
170,000	L-3 Communications Corp. (4)	175,525
245,000	Nortel Networks Ltd.	232,444
35,000	Sinclair Broadcast Group, Inc.	30,931
<b>Total Convertible Bonds</b> <b>(identified cost \$474,713)</b>		<b>\$ 473,987</b>

**Common Stocks 0.5%**

Shares	Security	Value
1,152	Crown Castle International Corp. (6)	\$ 32,654
2,992	Environmental Systems Products (5)(6)(7)	96,552
10,443	Hayes Lemmerz International (6)	28,509
24,880	Maxim Crane Works, L.P. (6)	1,013,860
358	Shreveport Gaming Holdings, Inc. (5)(6)	6,390
18,432	Trump Entertainment Resorts, Inc. (6)	341,176
<b>Total Common Stocks</b> <b>(identified cost \$783,102)</b>		<b>\$ 1,519,141</b>

**Preferred Stocks 0.0%**

Shares	Security	Value
35	Hayes Lemmerz International, Series A (5)(6)(7)	\$ 413
15	Key Plastics, LLC, Series A (5)(6)(7)	14,385
<b>Total Preferred Stocks</b> <b>(identified cost \$16,750)</b>		<b>\$ 14,798</b>



**Convertible Preferred Stocks 0.1%**

Shares	Security	Value
542	Chesapeake Energy Corp.	\$ 51,423
3,583	Crown Castle International Corp., (PIK)	192,586
<b>Total Convertible Preferred Stocks</b> (identified cost \$212,699)		<b>\$ 244,009</b>

**Warrants 0.0%**

Shares/Rights	Security	Value
210	American Tower Corp., Exp. 8/1/08 (4)(6)	\$ 89,793
<b>Total Warrants</b> (identified cost \$14,075)		<b>\$ 89,793</b>

**Closed-End Investment Companies 3.7%**

Shares	Security	Value
200,000	First Trust / Four Corners Senior Floating Rate Income Fund II	\$ 3,568,000
290,000	ING Prime Rate Trust	2,032,900
25,560	Pioneer Floating Rate Trust	469,282
725,000	Van Kampen Senior Income Trust	5,916,000
<b>Total Closed-End Investment Companies</b> (identified cost \$11,460,385)		<b>\$ 11,986,182</b>

**Miscellaneous 0.0%**

Shares	Security	Value
295,000	Trump Atlantic City (5)(6)	\$ 11,357
<b>Total Miscellaneous</b> (identified cost \$0)		<b>\$ 11,357</b>

**Short-Term Investments 2.0%**

Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 2,000,000	04/03/06	Investors Bank and Trust Company Time Deposit	4.86%	\$ 2,000,000
4,291,000	04/03/06	Royal Bank of Canada Time Deposit	4.85%	4,291,000
<b>Total Short-Term Investments (at amortized cost \$6,291,000)</b>				<b>\$ 6,291,000</b>
<b>Total Investments 169.8% (identified cost \$540,648,700)</b>				<b>\$ 547,379,795</b>
<b>Less Unfunded Loan Commitments (1.0)%</b>				<b>\$ (3,101,579 )</b>
<b>Net Investments 168.8% (identified cost \$537,547,121)</b>				<b>\$ 544,278,216</b>
<b>Other Assets, Less Liabilities (34.7)%</b>				<b>\$ (111,905,649 )</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (34.1)%</b>				<b>\$ (110,028,415 )</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>				<b>\$ 322,344,152</b>

PIK Payment In Kind.

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) Unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the Borrower s discretion.
- (3) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (4) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At March 31, 2006, the aggregate value of the securities is \$16,384,220 or 5.1% of the Trust s net assets.

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- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Trust.
- (6) Non-income producing security.
- (7) Restricted security.

A summary of financial instruments at March 31, 2006 is as follows:

The Trust had the following swap agreements outstanding at March 31, 2006:

**Credit Default Swaps**

Notional Amount	Expiration Date	Description	Net Unrealized Appreciation (Depreciation)
\$ 1,000,000	9/20/2008	Agreement with Credit Suisse/First Boston dated 2/6/2004 whereby the Trust will receive 2.45% per year times the notional amount. The Trust makes a payment only upon a default event on underlying loan assets (47 in total, each representing 2.128% of the notional value of the swap).	\$ 3,916
\$ 1,500,000	3/20/2010	Agreement with Lehman Brothers dated 3/15/2005 whereby the Trust will receive 2.20% per year times the notional amount. The Trust makes a payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P.	(9,544 )

At March 31, 2006, the Trust had sufficient cash and/or securities to cover potential obligations arising from open swap contracts.

The cost and unrealized appreciation (depreciation) in value of the investment securities at March 31, 2006, as computed on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 537,542,698</b>
Gross unrealized appreciation	\$ 7,658,436
Gross unrealized depreciation	(922,918 )
<b>Net unrealized appreciation</b>	<b>\$ 6,735,518</b>

Unrealized depreciation on swap contracts was \$5,628.

**Restricted Securities**

At March 31, 2006, the Trust owned the following securities (representing less than 0.1% of net assets) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The fair value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares/Face	Cost	Fair Value
<b>Common Stocks</b>				
Environmental Systems Products	10/24/00	2,992	\$ 0	\$ 96,552
			<b>\$ 0</b>	<b>\$ 96,552</b>
<b>Preferred Stocks</b>				
Hayes Lemmerz International, Series A	6/04/03	35	\$ 1,750	\$ 413
Key Plastics, LLC, Series A	4/26/01	15	15,000	14,385
			<b>\$ 16,750</b>	<b>\$ 14,798</b>
			<b>\$ 16,750</b>	<b>\$ 111,350</b>

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

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### Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

#### Eaton Vance Senior Income Trust

By: /s/ James B. Hawkes  
James B. Hawkes  
President and Principal Executive Officer  
Date: May 23, 2006

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ James B. Hawkes  
James B. Hawkes  
President and Principal Executive Officer  
Date: May 23, 2006  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer and Principal Financial Officer  
Date: May 23, 2006

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